## **DR-2 Disclosure Summary Page**

**DR-2** 

Andrea McGivern for Auditor			Status:		Audited
Committee Type:	County Candidate - Auditor		Statutory	Due Date	5/19/2012
County:	Scott		Adjusted	Due Date	
District:	0		Filed Date	9	5/18/2012 9:06:01 AM
Committee Code:	18876		Postmark	Date	
Political Party:	Republican		Amendm	ent Date	
Report Date:	2012	me: Mo	Givern, An	drea L	

#### **Treasurer**

Last Name: McGivern		First Name:	Robert	MI: J
Address: 3921 E. 58th Court				•
City: Davenport	State: IA	Zip Code:	52807	<b>Phone:</b> 563-359-7095
E-Mail: bob@marketvalue.com				

### Chairperson

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$6,750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,750.00
Schedule B: Expenditure Total	\$2,453.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,296.07

### Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

#### Sch-A

Andrea McGiverr	Status:	
Committee Type:	County Candidate - Auditor	Statutory Due Date
County:	Scott	Adjusted Due Date
District:	0	Filed Date
Committee Code:	18876	Postmark Date
Political Party:	Republican	Amendment Date

Status:	Filed
Statutory Due Date	5/19/2012
Adjusted Due Date	
Filed Date	5/18/2012 9:06:01 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/16/2012	Check # 1090	McGivern, Andrea L 3921 E 58th Court Davenport, IA 52807	Self	\$1,200.00	
4/18/2012	Check # 1033	McGivern, Andrea L 3921 E 58th Court Davenport, IA 52807	Self	\$1,500.00	
5/9/2012	Check # 2945	Messmer-Cox, Kathy 23923 Territorial Road LeClaire, IA 52753	None	\$25.00	
5/12/2012	Check # 2200	Burke, Ruth 3106 Grand Avenue Davenport, IA 52803	None	\$25.00	
5/13/2012	Check # 4589	Welser, Rosann 3610 33rd St Drive Moline, IL 61265	Parent	\$250.00	
5/14/2012	Check # 1091	Blackwell, Rodney 201 N Harrison Street Davenport, IA 52801	None	\$1,000.00	
5/14/2012	Check # 6877	Burke, Rebecca 2612 18th St Davenport, IA 52803	None	\$1,100.00	
5/14/2012	Check # 349	Duffy, Mike 7400 Jersey Ridge Road Davenport, IA 52807	None	\$500.00	
5/14/2012	Check # 8654	Koestner, Dick & Debbie 4339 Edwards Court Davenport, IA 52807	None	\$1,000.00	
5/14/2012	Check # 6691	Ruhl, Caroline 233 Fernwood Avenue Davenport, IA 52803	None	\$100.00	
5/14/2012	Check # 1194	Schroeder, Richard & Patricia 1866 19th Avenue Moline, IL 61265	None	\$50.00	

Total Regular Contributions	\$6,750.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,750.00

# **Schedule B: Expenditures**

Andrea McGivern for Auditor		Status:
Committee Type: County Candidate - Auditor		Statutor
County:	Scott	Adjusted
District:	0	Filed Da
Committee Code:	18876	Postmar
Political Party:	Republican	Amendn

Status:	Filed
Statutory Due Date	5/19/2012
Adjusted Due Date	
Filed Date	5/18/2012 9:06:01 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
3/21/2012	Check # 1001	Victory Enterprises 5200 S.W. 30th Street Davenport, IA 52802	Campaign Signs	\$1,080.49	
4/18/2012	Check # 1002	Victory Enterprises 5200 S.W. 30th Street Davenport, IA 52802	Printing & Reproduction	\$1,368.44	
Letter Head,	Letter Head, Envelopes, Thank You's				
4/30/2012	Check # N/A	IH Mississippi Credit Union P.O.Box 1010 Moline, IL 61266-1010	Bank Charges	\$5.00	
Service Char	ge			-	

Total Amount	\$2,453.93
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